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## Form **990-PF**

EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

, and ending

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For calendar year 2016 or tax year beginning

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Nar	ne of	foundation						A Employer identification	number
Tr.	ਸ਼ਸ਼	BARNETT FAM	יים עודו	ייי ע כדומו זו	ION, INC.			73-6295 <b>4</b> 53	
		nd street (or P O box number if					Room/suite	B Telephone number	
		2 SOUTH EVAN			,			(918) 492-	6317
_		own, state or province, cou		or foreign p	ostal code		L	C If exemption application is p	
		SA, OK 7413		•				]	
GC	heck	all that apply:	Initial return		Initial return of a fo	rmer public o	harity	D 1. Foreign organizations	, check here
			Final return		Amended return				
			Address char	ige	Name change			2. Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	heck	type of organization:	X Section 5	501(c) <u>(3)</u> ex	empt private foundation			E If private foundation sta	tus was terminated
	Se	ction 4947(a)(1) nonexem			Other taxable private founda	tion		under section 507(b)(1)	(A), check here $ ightharpoonup$
		rket value of all assets at e	end of year		ng method: X Cash	Accr	ual	F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)			her (specify)			under section 507(b)(1)	(B), check here
<b>P</b>	-			Part I, colu	mn (d) must be on cash b				(4)
Pa	rt I	The total of amounts in colu	mns (b), (c), and (	(d) may not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net	(d) Disbursements for charitable purposes
_	_	necessarily equal the amoun			oxponded par books			N/A	(cash basis only)
	1 2	Contributions, gifts, grant						N/A	
	3	interest on savings and tempo		uacii scii b	2,357.		2,357.		STATEMENT 1
	4	cash investments  Dividends and interest fro	m securities		375,625.	37	5,625,		STATEMENT 2
??.	5a	Gross rents	an boodings		0,0,0200		3/020	RECEIVED	
		Net rental income or (loss)						7	72
رنيع روزي	6a	Net gain or (loss) from sale of	assets not on line	e 10	-26,695.			NOV 2 0 2017	730
20	b	Gross sales price for all assets on line 6a	599,	785.				2 0 2011	18
	7	Capital gain net income (from	Part IV, line 2)				0.	OGDEN UT	
<u>۳</u>	8	Net short-term capital gai	n						
ALIN CHARTERUS	9	Income modifications	ı			<del></del> .			
. S	10a	Gross sales less returns and allowances	-						
m 1		Less Cost of goods sold							
~		Gross profit or (loss)			0.401		C 40C		COLY WEIVENING 3
287	11	Other income	L d d		-9,401. 341,886.		6,486. 1,496.		STATEMENT 3
_	12 13	Total. Add lines 1 throug Compensation of officers, dire			0.		0.		0.
	14	Other employee salaries a		BIC					<u>.</u>
	15	Pension plans, employee	•						
ses		Legal fees	Dononio					<del></del>	
Ç	١.	Accounting fees	STM	T 4	21,491.	1	0,746.		10,745.
ΩX	C	Other professional fees		IT 5	50,866.	5	0,866.		0.
Operating and Administrative Expe	17	Interest							
ratı	18	Taxes		IT 6	36,781.		3,170.		0.
nist	19	Depreciation and depletio	n						
Ë	20	Оссиралсу							
ď	21	Travel, conferences, and	=						
a	22	Printing and publications		em 7	12.756		2 (22		3 500
ing	23	Other expenses		IT 7	13,756.		2,633.	<del> </del>	3,500.
era	24	Total operating and adm			122,894.	5	7,415.		14 245
Ö	25	expenses Add lines 13 t Contributions, gifts, grant			347,298.		1,410.	<del> </del>	14,245. 347,298.
	1	Total expenses and disb			347,250.				347,250.
	20	Add lines 24 and 25 .	discillents		470,192.	6	7,415.		361,543.
_	27	Subtract line 26 from line	12;	·			. ,		
	i	Excess of revenue over expen		ements	-128,306.				
		Net investment income (				29	4,081.		
	C	Adjusted net income (# n	egative, enter -0-	-)				N/A	
6235	01 11	-23-16 LHA For Paper	work Reduction	on Act Notic	e, see instructions				Form <b>990-PF</b> (2016)

<u>For</u>	n 99	00-PF (2016) THE BARNETT FAMILY FOUNT			6295 <b>4</b> 53 Page <b>2</b>
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
<u> </u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing Savings and temporary cash investments	-94,095.	276,563.	276,563.
		Accounts receivable			
		Less: allowance for doubtful accounts	_ [		
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	33,581.		
⋖	1	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	6,540,470.	6,230,220.	6,283,509.
	C	: Investments - corporate bonds			<del></del>
	11	investments - land, buildings, and equipment basis			
	}	Less accumulated depreciation	<del></del>		
	i	Investments - mortgage loans	220 050	200 410	000 500
	13	Investments - other STMT 9	332,059.	298,418.	202,793.
	14	Land, buildings, and equipment basis ▶			
	l	Less accumulated depreciation	101 400	0.	0.
	15	Other assets (describe STATEMENT 10)	121,492.		<u>U•</u>
	16	Total assets (to be completed by all filers - see the	6,933,507.	6,805,201.	6,762,865.
_	47	instructions. Also, see page 1, item I)	0,333,307.	0,005,201.	0,702,003.
		Accounts payable and accrued expenses		<del>_</del>	
	18	Grants payable Deferred revenue			
ties	19	Telephone			
Liabilities	21	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable	· · · · · · · · · · · · · · · · · · ·		
Ë	1	Other liabilities (describe			
		- Carlot macrimoto (doccorno			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
a	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted		<u> </u>	
pun		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31			
ts	27	Capital stock, trust principal, or current funds	6,933,507.	6,805,201.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ž	30	Total net assets or fund balances	6,933,507.	6,805,201.	
	24	Total liabilities and not exceed/found belonger	6,933,507.	6,805,201.	
Ξ		Total liabilities and net assets/fund balances		0,005,201.	
LP	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	6,933,507.
2		er amount from Part I, line 27a		2	-128,306.
3		er increases not included in line 2 (itemize)	<del></del>	3	0.
4		lines 1, 2, and 3		4	6,805,201.
		reases not included in line 2 (itemize)		5	0.
<u>6</u>	Lota	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		6,805,201.
					Form <b>990-PF</b> (2016)

	Losses for Tax on Investment (e.g.,		Income	(b) l	How ac	quired	(c) Date	acguired	(d) Date sold
2-story brick warehou	se; or common stock, 200 shs.	MLC Co.)		D	- Purcl - Dona	nase ition	`(mo., d		(mo., day, yr.)
1a									
b SEE ATTACHED ST	ATEMENT			ļ.,					
<u>C</u>						<u> </u>			
<u>d</u>	······								•
<u>e</u>	(f) Depression allowed	/-\ C		1_			(h) C	//	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss s (f) minus	
a									
<u>b</u>									
C				-					
6 FOO 705			626 40						26 605
e 599,785. Complete only for assets showing gain	un column (h) and owned by the	he foundation	626,48			417	Counc (C	al (h) aasa	<u>-26,695.</u>
Complete only for assets snowing gain	(i) Adjusted basis		cess of col. (1)			col.	(k), but r	ol. (h) gaın ıot less tha	minus n -0-) <b>or</b>
(i) F.M.V. as of 12/31/69	as of 12/31/69	1	col. (j), if any				Losses	(from col. (	h))
a									
b									
С	-				·				
d									
е									-26,695.
2 Capital gain net income or (net capital l	oss) { If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2				-26,695.
3 Net short-term capital gain or (loss) as	•								
If gain, also enter in Part I, line 8, colum		. (O).		)					
If (loss), enter -0- in Part I, line 8	r Section 4940(e) for				3			N/A	
If section 4940(d)(2) applies, leave this pa Was the foundation liable for the section 4 If "Yes," the foundation does not qualify un	942 tax on the distributable amo		•	riod?					Yes X No
1 Enter the appropriate amount in each of				ntries	S.			•	
Base period years	(b) Adjusted qualifying disti	ributions	Net value of no	(c)		use assets		Distril	(d) oution ratio yided by col. (c))
Calendar year (or tax year beginning in) 2015		8,649.				2,142		(cor. (b) di	.051016
2014		6,880.				0,172			.048132
2013		5,047.				5,481			.046257
2012		6,661.				7,612			.049232
2011		3,568.				2,610			.047139
		· ·							
2 Total of line 1, column (d)							2		.241776
3 Average distribution ratio for the 5-year	base period - divide the total o	n line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existence if	less than 5 years						3		.048355
4 Enter the net value of nonchardable-us	e assets for 2016 from Part X, Ii	ine 5					4		6,599,039.
	·								
5 Multiply line 4 by line 3							5		319,097.
6 Enter 1% of net investment income (19	6 of Part I, line 27b)						6		2,941.
7 Add lines 5 and 6							7		322,038.
8 Enter qualifying distributions from Part	XII, line 4						8		361,543.
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	lete that part usin	ıg a 1'	% tax r	rate.			

Part IV   Capital Gains and Los	ses for lax on investment income				
(a) List and 2-story bri	describe the kind(s) of property sol	ld, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EATON VANCE TAX	X ADVANTAGED DIV	ID INCOME FUND	P	08/24/09	03/21/16
		IFIED EQUITY INCOM			01/25/16
c PUBLICLY TRADE			P		
d PUBLICLY TRADE			P		
e ABBEY CAPITAL I		ND LIMITED	P		
f ABBEY CAPITAL I	MULTI-MANAGER FU	ND LIMITED	P		
g UBS REAL ESTATI	E OPPORTUNITY FU	ND	P		
h					
<u> </u>					
_k			<del></del>		
m			<del></del>	<del></del>	
<u>n</u>				<del> </del>	
0		T			L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
a 42,775.	(c) unoviable)	<del></del>	(0)		12,323.
		30,452.			$\frac{12,323.}{2,214.}$
004 516		239,575.			-14,959.
d 324,337.		328,799.		<del></del>	-4,462.
6		8,286.			-8,286.
f		12,428.	· ·		-12,428.
9	<del></del>	1,097.	· · · · · · · · · · · · · · · · · · ·		-1,097.
h					
ı					
J					
k					
L					
m					
n					
0		10 5 10 10 10 10 10 10 10 10 10 10 10 10 10	<del></del>		
Complete only for assets showin	g gain in column (h) and owned by	<del></del>	(I) Los	sses (from col. (h)) of col. (h) gaın ove	rool (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	but r	not less than "-0-")	, cor (k),
	43 01 120 1100	Over con. (j); ii arry			12 222
<u>a</u>			<del></del>		12,323. 2,214.
b c		<del>                                     </del>			-14,959.
d					-4,462.
e					-8,286.
1					-12,428.
9					-1,097.
h					
ι					· · · · · · · · · · · · · · · · · · ·
<u></u>					
k					
<u> </u>					
m					
<u>n</u>					
0		1	<del></del>		
n Capital gain not money as fact as	nutal local [ If gain, also ente	r in Part I, line 7 0-" in Part I, line 7	.		26 605
2 Capital gain net income or (net ca		, i			<u>-26,695.</u>
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6):	- }		
If (loss), enter "-0-" in Part I, line 8		r I .	,	NI / A	

	990-PF (2016) THE BARNETT FAMILY FOUNDATION		NC.		0407			<u>6295</u>			Page 4
	rt VI Excise Tax Based on Investment Income (Section 494				940(e)	, or 4	948 -	see i	nstru	CTIO	nsj
	Exempt operating foundations described in section 4940(d)(2), check here   and e				Ì						
	Date of ruling or determination letter: (attach copy of letter if ne									_	
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X	] and	l enter 1%		}	1			<u>2,9</u>	<u>41.</u>
	of Part I, line 27b										
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	% of Pa	art I, li	ıne 12, col	. (b).	)	, '				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others e	enter -	-0-)			2				0.
3	Add lines 1 and 2					,	3			2,9	<u>41.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others	enter	-0-)			4				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	_					5			2,9	41.
6	Credits/Payments:										
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			8,4	118.					
b	Exempt foreign organizations - tax withheld at source	6b									
C	Tax paid with application for extension of time to file (Form 8868)	6c									
d	Backup withholding erroneously withheld	6d									
7	Total credits and payments. Add lines 6a through 6d		_				7			8,4	18.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached					8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed						9				
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid						10			5,4	77.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax		5	<u>,477.</u>	Refund	ed 🕨	11				0.
	rt VII-A Statements Regarding Activities										
1a	During the tax year, did the foundation attempt to influence any national, state, or local legi-	slation	or di	d it particij	ate or ir	itervene	ın			Yes	No
	any political campaign?								1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (s	ee ins	structions	for the d	efinition	)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a										
	distributed by the foundation in connection with the activities.		•	,		•					
C	Did the foundation file Form 1120-POL for this year?								1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during th	e vear:									
_	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation manager					0.					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expend				ioundati					l	
	managers. ►\$0.								ĺ		
2	Has the foundation engaged in any activities that have not previously been reported to the	IRS?							2		х
_	If "Yes," attach a detailed description of the activities										
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	ınstrur	ment.	articles of	incorpo	ration, c	Г	•			
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		,			,			3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the ye								4a	Х	
	If "Yes," has it filed a tax return on Form 990-T for this year?								4b	Х	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year	?					•		5		X
-	If "Yes," attach the statement required by General Instruction T										
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied 6	either:									
•	By language in the governing instrument, or								ļ		
	By state legislation that effectively amends the governing instrument so that no mandato	rv dire	ctions	s that conf	lict with	the state	law				
	remain in the governing instrument?	•							6	X	}
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	mplet	e Par	t II. col (	c), and	Part XV	,		7	Х	
-		•		, ,	•						
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ons)	<b>&gt;</b>								
	OK	, .	_						1		
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorne	ey Ger	neral (or d	esionate	)					
-	of each state as required by General Instruction G? If "No," attach explanation		.,			,			8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of s	ection	4942	(i)(3) or 4	942(1)(5)	for cale	ndar		<u> </u>		
•	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"				\1)\01				9		x
10	Old any nersons become substantial contributors during the tax year? It "yes " attach a ceber	•						•	10		x

Form **990-PF** (2016)

	- Continued	Τ	×	
44	At any time during the year, did the foundation, directly or indirectly ourse controlled earth within the meaning of		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	144		X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		
12	If "Yes," attach statement (see instructions)	12	'	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
,,,	Website address ► N/A			L
14	The books are in care of ► HOGANTAYLOR, LLP  Telephone no. ►918-74	5-2	333	
•	Located at ▶ 2222 S UTICA PL, STE 200, TULSA, OK ZIP+4 ▶74			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	_ N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	_ 16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u></u>	Yes	No
1a	a During the year did the foundation (either directly or indirectly):			ļ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	İ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			}
	a disqualified person?  Yes X No  The services, or facilities to (or accept them from) a disqualified person?  Yes X No	ĺ		
				]
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available		ļ	İ
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			İ
	If the foundation agreed to make a grant to or to employ the official for a period after			ļ
	termination of government service, if terminating within 90 days.)			Ì
ŧ	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		İ	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	Ì		ĺ
	before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	1	ļ	[
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A	25		
	to if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	<u> </u>	<del>                                     </del>
•			İ	İ
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?		l	
ı	b if "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	1	<u> </u>	}
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		1	1
	Form 4720, to determine if the foundation had excess business holdings in 2016.)  N/A	3b		<u> </u>
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
ı	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			_
_	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<u> </u>	X
	Fo	rm <b>99</b> 0	)-PF	(2016)

Part VIII.   Statements Regarding Activities for Which Form 4720 May Be Required (continued)	Form 990-PF (2016) THE BARNETT FAMILY FOUND			<u>73-62954</u>	<u>53 Page 6</u>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) influence the outcome of any specific public election (see section 4955) or to carry on, directly or indirectly, any voter registation diver? (3) Provide a grant to an individual for tavel, study, or other similar purposes? (4) Provide a grant to an organization other than a charlable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charlable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals?  b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4495 or the current notice regarding disaster assistance check here c it the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).  6a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction?  Yes X No  b If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation aparty to a prohibited tax sheller transaction?  Yes X No  b If "Yes" of the foundation receive any proceeds on have any net income attributable to the transaction?  In Information About Officers, Directors Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  Compensation of five highest-paid employees (other than those included on line 1), If none, enter "None."  FULISA, OK 74136  1.00  0.0.  Compensation of five highest-paid employees (other than those included on line 1), If none,	Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any vote registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (5) Provide a grant to an individual for travel, study, or other similar purposes?  (6) Provide a grant to an individual for travel, study, or other similar purposes?  (7) Pervision of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, or for the prevention of crail purposes, and contract purposes, or for the tax because it maintained expenditure responsibility for the grant?  (a) A large trail purposes and the contract purposes of the form 870.  (b) Indicate the contract purposes of the statement required by Regulations section 3 4945-5(d).  (a) Indicate the contract purposes of the statement required by Regulations and personal benefit contract?  (b) Indicate the form of the form 870.  (c) Compensation  (d) A previous purposes, and Contractors  (e) Indicate the form of the form 870.  (e) Indicate the exceptions described in Regulations  (e) Indicate the exceptions described in Regulations  (b) Indicate the exceptions described in Regulations  (c) Compensation (form 1) Press No.  (d) Indicate the exceptions d	5a During the year did the foundation pay or incur any amount to:				1 1
any voter registration drive?  (3) Provide a grant to an organization other than a charidable, etc., organization described in section 4945(0)(4)(A)(7) (see instructions)  (5) Provide or any purpose other than religious, charidable, etc., organization described in section 4945(0)(4)(A)(7) (see instructions)  (5) Provide for any purpose other than religious, charidable, escientific, literary, or educational purposes, or for the prevention of cruelly to children or animals?  (b) If any answer is "set to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c it the answer is "set to question 5a(4), does the foundation exemption from the tax because it maintained expenditure responsibility for the grant?  If "yes," attach the statement required by Regulations section 53 4945–5(d).  6a Did the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract?  If "yes to 5b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes X No  b) If "yes to 5b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes X No  b) If "yes to 5b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes X No  b) If "yes to 6b, file Form 8870.  The Sid the foundation of the value year, was the foundation analyses of the foundation of the foundation of the foundation of the year year and their compensation.  (a) Name and address foundation managers and their compensation.  TRUSTEE  Compensati	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a charitable, etc., organization described in section  4945(0)(4)(A)? (see mixuctions)  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  b If any answer is "Set 50 sight)-(5), old any of the transactions fall to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice reparding disaster assistance (see instructions)?  Organizations relying on a current notice reparding disaster assistance check here  c If the answer is "Set" to question \$3.494, does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section \$3.4945-5(d).  8a birth the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  A It "Yes" to 6b, file Form 8870.  1. It st all officiers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average (c) Compensation  (c) Compensation  (a) Name and address  (b) Title, and average (c) Compensation  (c) Compensation  (d) Cassissional address  (e) Expense address  (d) Cassissional address  (e) Expense address  (d) Cassissional address  (e) Expense address  (d) Cassissional address  (e) Expense address (c) Compensation  (d) Cassissional address (c) Compensation  (e) Expense address (c) Compensation  (d) Cassissional address (c) Compensation  (e) Expense address (c) Compensation  (d) Cassissional address (c) Compensation  (e) Expense address of each employee paid more than \$50,000  (d) Cassissional address of each employee (c) Chirt Title, and average hours per week  (e) Compensation	(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		1 1
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)(2) (see mistructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  b If any answer is "Set to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  If "res," attach the statement required by Regulations section 53 4945-5(d).  Bit If "res," attach the statement required by Regulations section 53 4945-5(d).  Bit If "res," attach the statement required by Regulations section 53 4945-5(d).  Bit If "res," to 6), file Form 8870.  If a transmitter exponsibility for the grant?  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  (a) Name and address (a) Name and address (b) Title, and average hours prevent devoted by position (c) Compensation (d) Carebacters (e) Expense solutions and address of each employee feet finality and provided by position (c) Compensation (d) Care	any voter registration drive?		Ye	s X No	
4945(d)(4)(A)? (see instructions)  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  b) If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding diseaster assistance (see instructions)?  C) Torganizations relying on a current notice regarding diseaster assistance (see instructions)?  C) If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grain?  If "Yes," attrach the statement required by Regulations section 53.4945-5(d).  5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  It is still officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (a) Name and address  (b) Tile, and average (hours per week devoted to position of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  C) Compensation (c) Compensation (d) Contractors account, other compensation.  (a) Name and address (b) Tile, and average (hours per week devoted to position (e) Compensation (c) Compensation (e) Expanse account, other compensation (e) Distributions (b) Party week devoted to position (e) Compensation (e) Expense account, other compensation (e) Compensation (e) Expense account, other properties the empression account, other properties the empression account, other properties to the position of the highest-paid employee (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee gold more than \$50,000 (b) Tile, and average (hours per week devoted to position (c) Compensation (c) Compen	(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	s X No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, interary, or educational purposes, or for the prevention of cruelty to children or animals?  If any answer is 'Yes' to Sci./1-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  If yes 'attach the statement required by Regulations section 53.4945-5(d).  So Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If yes' to 6b, (ife Form B870.  Ta At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Part Vill Information About Officers, Directors, Trustees, Foundation Managers, Highly  Paid Employees, and Contractors  1. List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (a) Name and address  (b) Title, and average hours per week devoted to position (if not paid, enter 'O-)  TRUSTEE  2. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  Part Vill Information of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted position of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Title, and average hours per week devoted position of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Expense account,	(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		į	
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Organizations relying on a current notice regarding disaster assistance check here  c I the answer is "yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "yes," attach the statement required by Regulations section 53 4945-5(d).  6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes I to Sb, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per week devoted to position on the position of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted by Distinon on the part of the pa	* * * * * * * * * * * * * * * * * * * *	•	•	ļ	5b X
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Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.    (a) Name and address   (b) Title, and average hours per week devoted to position   (it not paid, enter -0-)   (it not paid, enter -0			10		7h
Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address (b) Title, and average hours per week devoted to position (if not paid, enter-0-) (if not paid, enter if not paid, enter-0-) (if not paid, enter-0-) (if not paid, entering account, other allowances (if not paid, enter if not paid, enter-0-) (if not paid, enter if not paid, enter-0-) (if not paid, enter if not paid, enter-0-) (if not paid, enter if not paid, enter-0-) (if not paid, enter if not paid, enter-0-) (if not paid, enter if if not paid, enter if not paid, enter-0-) (if not paid, enter if if			nagers Highly		10
1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address (b) Title, and average hours per week devoted to postition (If not paid, enter -0-) (lf		ces, i odildation Ma	mayers, mgm	,	
(a) Name and address (b) Title, and average hours per week devoted to position (If not paid, enter -0-)  HOWARD G. BARNETT, JR  6742 S EVANSTON  TULSA, OK 74136  BILLIE BARNETT  TRUSTEE  6742 S EVANSTON  TULSA, OK 74136  1.00  0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		compensation.			
HOWARD G. BARNETT, JR  6742 S EVANSTON  TULSA, OK 74136  BILLIE BARNETT  6742 S EVANSTON  TULSA, OK 74136  1.00  0.0.0.0.0.0.  TULSA, OK 74136  1.00  0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		(b) Title, and average		(d) Contributions to	(e) Expense
HOWARD G. BARNETT, JR  6742 S EVANSTON  TULSA, OK 74136  BILLIE BARNETT  6742 S EVANSTON  TULSA, OK 74136  TRUSTEE  6742 S EVANSTON  TULSA, OK 74136  1.00  0.0.0.0.  O.0.0.0.0.0.0.0.0.0.0.0.0	(a) Name and address	hòurs per week devoted	(If not paid,	and deferred	account, other
6742 S EVANSTON TULSA, OK 74136 1.00 0.0.0.  BILLIE BARNETT TRUSTEE  6742 S EVANSTON TULSA, OK 74136 1.00 0.0.0.  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee hearth plans and detered compensation allowances	HOWARD C RARNETT .TR	· · · · · · · · · · · · · · · · · · ·	enter-o-j	compensation	allowallocs
TULSA, OK 74136  BILLIE BARNETT  TRUSTEE  6742 S EVANSTON  TULSA, OK 74136  1.00  0.0.0.  0.0.0.  O.0.0.  Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Computation and celerced employee benefit plans and celerced employee plans and celerced employee plans and celerced employee plans and celerced employee plans and celerced employee plans and celerced employee employee plans and celerced employee employee employee employee employee employee employee employee employee emp		TRODIED			
BILLIE BARNETT  6742 S EVANSTON  TULSA, OK 74136  1.00  0.0.0.  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combusions to employee pericipals and deterted compensation add deterted compensation allowances		1 00	0	ا ا	l n
TULSA, OK 74136  1.00  0.  0.  0.  1.00  0.  0.  1.00  0.  0.			<del>                                     </del>		
TULSA, OK 74136  1.00  0.0.0.0.  Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans account, other allowances		TROOTED			
2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans account, other allowances		1 00		ا م	n
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans account, other allowances	10DBA, OK /4130	1.00	<del>                                     </del>		
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combubuons to employee benefit plans account, other allowances	<del></del>	1			
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combubuons to employee benefit plans account, other allowances					
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combubuons to employee benefit plans account, other allowances			<del> </del>		
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combubuons to employee benefit plans account, other allowances					
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combubuons to employee benefit plans account, other allowances					
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combubuons to employee benefit plans account, other allowances	2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		L
devoted to position compensation allowances		(b) Title, and average		(d) Contributions to	(e) Expense
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	l and deferred	account, other
	NONE	OSTOTO IS POSITION			
		1			
				<del> </del>	<del></del>
		1			
			<del>                                     </del>	<del></del>	
		†			
		1			
Total number of other employees paid over \$50,000	Total number of other employees paid over \$50,000	<del></del>	<del></del>		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES INC.	
1000 MAIN STREET, 26TH FLOOR, HOUSTON, TX 7002 BROKERAGE SERVI	CES 50,875.
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities	<b>&gt;</b> (
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	<del>-  </del>
2	
3	
4	
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	Amount
2	
All other program-related investments. See instructions.	
3	4
	$\exists$
	<b>-</b>
Total. Add lines 1 through 3	
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,511,989.
	Average of monthly cash balances	1b	187,543.
	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,699,532.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	_2	0.
3	Subtract line 2 from line 1d	3	6,699,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,493.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,599,039.
6_	Minimum investment return Enter 5% of line 5	6	329,952.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here   in and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	329,952.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,941.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,011.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	327,011.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	327,011.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	<u>1a</u>	361,543.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	361,543.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	2,941.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,602.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies f	or the section

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Part XIII Undistributed Income (see instructions)

<del></del>		(6)	(2)	
,	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
1 Distributable amount for 2016 from Part XI,				
line 7				327,011.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			343,698.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2016:		ł		
a From 2011				
<b>b</b> From 2012				
c From 2013			]	
d From 2014			Ì	
e From 2015	^			
f Total of lines 3a through e	0.			<del>,</del>
4 Qualifying distributions for 2016 from		į		
Part XII, line 4: ►\$ 361,543.			242 600	
a Applied to 2015, but not more than line 2a		<del></del>	343,698.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		<u> </u>		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	<u>U•</u>			17,845.
d Applied to 2016 distributable amount	0.			17,045.
e Remaining amount distributed out of corpus	0.	-		0.
Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:			1	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	···	0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		<del></del>
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	<del></del>	0.		
e Undistributed income for 2015. Subtract line			_ 1	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				202 456
be distributed in 2017				309,166.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011	0			
not applied on line 5 or line 7	0.		<del></del>	
9 Excess distributions carryover to 2017.	0.			
Subtract lines 7 and 8 from line 6a	0.	-		
10 Analysis of line 9:	ı			
a Excess from 2012	,			
b Excess from 2013 c Excess from 2014				
d Excess from 2015				
e Excess from 2016				
6 EVOCOS HOHI VO IO		<u> </u>		

		FOUNDATION		73-62	295453 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2016, enter the date of t	the ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the found	lation is a private operatii	ng foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		<u> </u>			
for active conduct of exempt activities.					
Subtract line 2d from line 2c		1			
3 Complete 3a, b, or c for the					<del> </del>
alternative test relied upon:		1			
<ul> <li>a "Assets" alternative test - enter:</li> <li>(1) Value of all assets</li> </ul>					
• •	<del></del>	<del>                                     </del>	<del> </del>	<del>- </del>	<del> </del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return			į		
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:	<u> </u>				
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on				ļ	
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public			<del> </del>	<del></del>	1
and 5 or more exempt			}		ļ
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		-		<del></del>	
an exempt organization					
(4) Gross investment income		<del> </del>			<del> </del>
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	on had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	-	than 2% of the total cont	ributions received by t	he foundation before the cl	ose of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	section 507(d)(2).)	•		•
NONE					
b List any managers of the foundation wh			(or an equally large poi	rtion of the ownership of a	partnership or
other entity) of which the foundation ha	S a 10% of greater intere	5L			
NONE					<del></del>
2 Information Regarding Contribut			-		
Check here  if the foundation of	•	•	•	•	·
the foundation makes gifts, grants, etc.	<del></del>				10 0.
a The name, address, and telephone num		the person to whom appli	ications should be addi	ressed:	
HOWARD G. BARNETT, J		2.0			
6742 S. EVANSTON, TU					
b The form in which applications should t		ition and materials they sl	hould include:		
ANY FORM IS ACCEPTAB	ILE				<del></del>
c Any submission deadlines:					
NONE	<del></del>			<del></del>	
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, o	or other factors:	
NONE					
			<del></del>	<del></del>	Farm 000 DE (00 ) = 1
623601 11-23-18					Form <b>990-PF</b> (2016)

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year CONTRIBUTIONS FROM PASSTHROUGHS 6. ARTS & HUMANITIES COUNCIL OF TULSA PC PROMOTE AND SUPPORT 101 EAST ARCHER ST ORGANIZATION'S EXEMPT TULSA OK 74103 PURPOSES 18 530. WARD WISEMAN ANIMAL HAVEN PC PROMOTE AND SUPPORT 15628 N. 129TH E. AVE. ORGANIZATION'S EXEMPT PURPOSES COLLINSVILLE OK 74021 1,500. GIRL SCOUTS PC PROMOTE AND SUPPORT 2432 EAST 51ST ST ORGANIZATION'S EXEMPT TULSA, OK 74105 PURPOSES 19,440. OKLAHOMA CENTER FOR NON PROFITS PC PROMOTE AND SUPPORT 1145 S UTICA AVE #1100 ORGANIZATION'S EXEMPT PURPOSES TULSA, OK 74104 49 360. SEE CONTINUATION SHEET(S) Total ➤ 3a 347,298. **b** Approved for future payment NONE Total **▶** 3b

3 Grants and Contributions Paid During the Yo	ear (Continuation)	<del>,                                     </del>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
TULSA BALLET		PC	PROMOTE AND SUPPORT	
4512 S. PEORIA		İ	ORGANIZATION'S EXEMPT	
TULSA OK 74105			PURPOSES	91,800
SALVATION ARMY		PC	PROMOTE AND SUPPORT	
P.O. BOX 397			ORGANIZATION'S EXEMPT	
OKLAHOMA CITY, OK 73119			PURPOSES	31,650
DOMESTIC VIOLENCE INTERVENTION		PC	PROMOTE AND SUPPORT	
SERVICES		]	ORGANIZATION'S EXEMPT	
3124 E APACHE ST			PURPOSES	4 500
TULSA, OK 74110				1,500
MID-AMERICA ARTS ALLIANCE		PC	PROMOTE AND SUPPORT	
2018 BALTIMORE AVE			ORGANIZATION'S EXEMPT	
KANSAS CITY, MO 64108			PURPOSES	4,000
THE LITTLE LIGHTHOUSE		PC	PROMOTE AND SUPPORT	
5120 E 36TH ST			ORGANIZATION'S EXEMPT	
TULSA, OK 74135			PURPOSES	1,200
		]		
ARTS ALLIANCE 203 N MAIN ST #212		PC	PROMOTE AND SUPPORT ORGANIZATION'S EXEMPT	
TULSA OK 74103		İ	PURPOSES	
10101, 01. / 1100			- CAT OBES	2,100
PRICE TOWER ARTS CENTER		PC	PROMOTE AND SUPPORT	
P.O. BOX 2464			ORGANIZATION'S EXEMPT	
BARTLESVILLE, OK 74005			PURPOSES	2,380
PHILBROOK		PC	PROMOTE AND SUPPORT ORGANIZATION'S EXEMPT	
P.O. BOX 52510 TULSA. OK 74152			PURPOSES	12,500
10001, 01. 73.32			F OKP OSES	12,500
ALZHEIMER'S ASSOCIATION		PC	PROMOTE AND SUPPORT	
6465 S. YALE AVE. SUITE 206			ORGANIZATION'S EXEMPT	
TULSA, OK 74136		ļ	PURPOSES	7,000
CHILD ABUSE NETWORK		PC	PROMOTE AND SUPPORT	
2829 SOUTH SHERIDAN	1		ORGANIZATION'S EXEMPT	0.440
TULSA, OK 74129	<u> </u>	<del></del>	PURPOSES	2,412

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) or substantial contributor recipient BIG BROTHERS BIG SISTERS PC PROMOTE AND SUPPORT 1401 S BOULDER AVE #300 ORGANIZATION'S EXEMPT TULSA OK 74119 PURPOSES 2,500. OKLA ACADEMY FOR STATE GOALS PC PROMOTE AND SUPPORT 120 E SHERIDAN AVE #200 ORGANIZATION'S EXEMPT OKLAHOMA CITY, OK 73104 PURPOSES 5,000. TCC FOUNDATION PC PROMOTE AND SUPPORT 6111 E SKELLY DR SUITE 600 DRGANIZATION'S EXEMPT TULSA OK 74135 PURPOSES 4,770. TULSA AREA UNITED WAY PC PROMOTE AND SUPPORT 1430 SOUTH BOULDER ORGANIZATION'S EXEMPT TULSA OK 74011 PURPOSES 20,000. TULSA HISTORICAL SOCIETY PC PROMOTE AND SUPPORT 2445 S PEORIA AVE ORGANIZATION'S EXEMPT PURPOSES 800. TULSA OK 74114 TULSA SYMPHONY ORCHESTRA PC PROMOTE AND SUPPORT 117 N BOSTON AVE ORGANIZATION'S EXEMPT TULSA OK 74103 PURPOSES 4,500. TULSA LIBRARY TRUST PC PROMOTE AND SUPPORT 400 CIVIC CENTER ORGANIZATION'S EXEMPT TULSA, OK 74103 PURPOSES 150. ALL SOULS UNITARIAN CHURCH PC PROMOTE AND SUPPORT ORGANIZATION'S EXEMPT 2952 S PEORIA PURPOSES TULSA, OK 74114 50,000. OSU FOUNDATION PC PROMOTE AND SUPPORT 400 S MONROE ST DRGANIZATION'S EXEMPT STILLWATER OK 74074 EXPENSES 7,500. TULSA CARES PC PROMOTE AND SUPPORT 3712 E 11TH ST ORGANIZATION'S EXEMPT TULSA OK 74112 PURPOSES 5,200. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
108 CONTEMPORARY 108 E MATHEW B. BRADY ST		PC	PROMOTE AND SUPPORT ORGANIZATION'S EXEMPT	
TULSA, OK 74103		1	PURPOSES	1,500
		<del></del>		<del></del>
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Total from agatinuation shoots	<u></u>	L		
Total from continuation sheets		<del></del>		

## Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		d by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	2,357. 375,625.	
4 Dividends and interest from securities			14	375,625.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			1		
6 Net rental income or (loss) from personal			i i		
property					
7 Other investment income	523000	7,085.	14	-16,486.	<del></del>
8 Gain or (loss) from sales of assets other			1 1	ļ	
than inventory			18	-26,695.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	<b></b>				·
b		<del></del>	-		<del></del>
C	\		<del>                                     </del>		<del></del>
d	<del></del>				·
e					
12 Subtotal. Add columns (b), (d), and (e)		7,085.		334,801.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	341,886.
(See worksheet in line 13 instructions to verify calculations.)	<del></del> .	<del></del>			
Part XVI-B Relationship of Activities t	o the Accom	plishment of Ex	empt	Purposes	

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						
	<del></del>						

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1 Đị	d the or	ganization directly or indir	rectly engage in any	of the followin	g with any other organization	on described in sect	on 501(c) of		Yes	No
the	e Code (	other than section 501(c)	j(3) organizations) c	or in section 52	?7, relating to political organ	nizations?		l i		
a Tra	ansfers	from the reporting founda	ation to a noncharita	ible exempt or	ganızatıon of:					
(1)	) Cash							1a(1)		X
(2	) Other	assets_						1a(2)		X
b Ot	her tran	sactions:								
•		of assets to a noncharital						1b(1)		<u>X</u>
•	•	nases of assets from a nor		organization				1b(2)		<u>X</u>
•		l of facilities, equipment, (						1b(3)		X
•	•	bursement arrangements						1b(4)		X
•	•	s or loan guarantees						1b(5)		X
•	•	rmance of services or me		-				1b(6)		X
		f facilities, equipment, mai				waya ahaw tha faw a	oorleet value of the goods o	1c		_ <u>A</u> _
							narket value of the goods, o		eis,	
		s given by the reporting it i) the value of the goods, (			eu 1622 man ian market van	ue iii any transaction	or sharing arrangement, sh	IOW III		
(a) Line		(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and s	haring an	angeme	
(4) 2	-	(5)	(0)	N/A	o o o o o o o o o o o o o o o o o o o	(a) bescription	or national, transportation, and a	gu	argome	
	_			11/11	<u></u>				_	
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0	tha fau	-d-t	the affiliated with an	related to one						
			-		or more tax-exempt organ	izations described	[	Yes	v	No
		501(c) of the Code (other amplete the following scho	· ·	(3)) or ill sect	uon 527 r			res	LA	טאו ר
וו ט	163, 60	(a) Name of org			(b) Type of organization	T	(c) Description of relationsh	ın		
		N/A			(cy ) jp c c c gamaanon			т-		
								-		
	and he				ng accompanying schedules and in taxpayer) is based on all inform		May	the IRS o		
Sign		eller, it is true, conject, and con	riplete Declaration of b	reparer tother tha	n taxpayer) is based on all inform	nation of which prepare	i retar	n with the		
Here	<b> </b>	/ //orpl/	1//lewk	<u>/</u>	1/////	TRUST	<u> </u>	Yes		No
	Sigr	nature of officer or trustee		<del></del>	Date '	Trtle				
		Print/Type preparer's na	ıme	Preparer's s	ignature	Date	Check if PTIN			
D-:-1							self- employed			
Paid		W. LYNDEL			DEL LACKEY	11/14/17		234		
Prep	oarer Only	Firm's name ► HOG	ANTAYLOR	LLP			Firm's EIN ► 73-14	139	77	
use	Unity	Firm's address > 22	22 0 ****	- T.T.	CITTED 202		<del> </del>			
					, SUITE 200		/010\	745	2.2	22
		<u>TU</u>	LSA, OK	74114-7	002		Phone no. (918)		_	
							Fo	rm <b>99</b> 0	<b>,-</b>	(2016)

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPOR	ARY	CASH	INV	ESTMENTS	S	<b>FATEMENT</b>	1
SOURCE			(A) VENUE BOOK		NET	INV	B) VESTMENT COME	1	(C) ADJUSTED NET INCOME	C
ABBEY CAPITAL MULTI FUND LIMITED BROKERAGE ACCOUNTS UBS REAL ESTATE OPP FUND LLC K-1				60. 32.			1,960. 32. 365.			
TOTAL TO PART I, LI	NE 3		2,3				2,357.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRC	M SE	URI	TIES	S	FATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUI		(B) NET INVES MENT INC		(C) ADJUSTE NET INCO	
BROKERAGE ACCOUNTS-UBS	375,625.		0.	3	75,62	25.	375,62	25.		
TO PART I, LINE 4	375,625.		0.	3	75,62	25.	375,62	25.		_ <del>_</del> _
FORM 990-PF	<del></del>	OTHER	INCO	ME		<del></del>		S	PATEMENT.	3
DESCRIPTION				(A) VENU BOC			(B) ET INVEST ENT INCOM		(C) ADJUSTEI NET INCOM	
UBS REAL ESTATE OPP LLC K-1 UBS REAL ESTATE OPP				-7	,609		(	0.		
LLC K-1 ABBEY CAPITAL MULTI LIMITED				-16	349 349,		349 -16,91			
UBS REAL ESTATE OPP  UBS REAL ESTATE OPP		(I)1			82 .,694	•	8:	2. 0.		
TOTAL TO FORM 990-P		LINE 11			,401		-16,48	— -		

FORM 990-PF	ACCOUNTI	NG FEES	S.	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES	
ACCOUNTING	21,491.	10,746.		10,74	5.
TO FORM 990-PF, PG 1, LN 16B	21,491.	10,746.		10,74	5.
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	<b>FATEMENT</b>	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB PURPOSE	
BROKER FEES	50,866.	50,866.			0.
TO FORM 990-PF, PG 1, LN 16C	50,866.	50,866.			0.
FORM 990-PF	TAX	ES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
TAXES-FEDERAL UBS-FOREIGN TAXES - STATE	33,611. 780. 2,390.	780.		•	0. 0.
TO FORM 990-PF, PG 1, LN 18	36,781.	3,170.			0.
FORM 990-PF	OTHER E	XPENSES	S'	FATEMENT .	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S NONDEDUCTIBLE CONTRIBUTIONS UBS REAL ESTATE OPPORTUNITY	35. 7,588.				0.
FUND - PORTFOLIO EXPENSES	2,440.	2,440.			Ο.

THE BARNETT FAMILY FOUNDATION,					73-629	
DUES .	3,500.		0.	/	3,	500
BANK FEES - FOREIGN BANK SERVICE CHARGES	11. 150.		11.			0
INVESTMENT INTEREST EXPENSE	32.		150. 32.			0.
TO FORM 990-PF, PG 1, LN 23	13,756.	2,	633.		3,	500
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	. (
DESCRIPTION			BOOK V	ALUE	FAIR MARK VALUE	ET
CORPORATE STOCKS			6,23	0,220.	6,283,	509
TOTAL TO FORM 990-PF, PART II, L	INE 10B		6,23	0,220.	6,283,	509
FORM 990-PF C	THER INV	ESTMENTS			STATEMENT	. (
DESCRIPTION		LUATION				
	M)	ETHOD	BOOK V	ALUE	FAIR MARK VALUE	ET
-		ETHOD  COST	BOOK V	ALUE		ET
LLC	) (		19	7,420. 0,998.	VALUE 123,	
UBS REAL ESTATE OPPORTUNITY FUND LLC CAPITAL PRODUCTS PARTNERS LP TOTAL TO FORM 990-PF, PART II, L	) (	COST	19 10	7,420.	VALUE 123,	293 . 500 .
LLC CAPITAL PRODUCTS PARTNERS LP TOTAL TO FORM 990-PF, PART II, L	) (	COST	19 10	7,420. 0,998.	123, 79,	293. 500.
LLC CAPITAL PRODUCTS PARTNERS LP	OTHER A	COST	19 10 29 END OF	7,420. 0,998. 8,418.	VALUE 123, 79, 202,	293 . 500 . 793 .

121,492.

TO FORM 990-PF, PART II, LINE 15

0.

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